

EXHIBIT A

Project Cost Estimate

Santa Rosa Creek at Ferrasci Road Fish Passage
San Luis Obispo County, CA
Project No. 300428

Expenditures	Prior Years Costs	Current Year Budget	Total Project Budget	Estimated Project Costs	Variance
Pre. Eng., Environmental, Design, Right of Way, Utility Coord. & AD-15 Processing	\$163,222	\$16,600	\$179,822	\$179,040	\$(782)
Construction Contract	14,164	908,240	922,404	802,300	(120,104)
Construction Support	38,749	299,437	338,186	370,868	32,682
Environmental Mitigation	0	0	0	2,792	2,792
Total Expenditures	\$216,135	\$1,224,277	\$1,440,412	\$1,355,000	\$(85,412)
Funding					
Wildlife Conservation Board (WCB) Habitat Enhancement Program	\$12,748	\$895,492	\$908,240	\$820,136	\$(88,104)
San Luis Obispo Community Foundation (Cambria Mitigation Account)	0	285,624	285,624	285,624	0
Flood Control Zone 3 (Lopez Mitigation Funds)	155,000	0	155,000	155,000	0
Road Fund	48,387	43,161	91,548	94,240	2,692
Total Funding	\$216,135	\$1,224,277	\$1,440,412	\$1,355,000	\$(85,412)